

STATEMENT OF ACCOUNT
JANUARY 1, 2008 TO MARCH 31, 2008
ACCOUNT NUMBER: BET-W-9-CO-1-OH-17
ACCOUNT NAME: BETHLEHEM WATER REVENUE CAPITAL OUTLAY
COUNTY: OHIO

BALANCE LAST STATEMENT 1.55

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	0.00	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2007

TOTAL RECEIPTS 0.00

TOTAL INCLUDING BALANCE FORWARD 1.55

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	-1.55
MISCELLANEOUS	0.00

TOTAL DISBURSEMENTS -1.55

BALANCE THIS STATEMENT 0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	0.00
ESCROWED INVESTMENTS	0.00
TOTAL	0.00

STATEMENT OF ACCOUNT
JANUARY 1, 2008 TO MARCH 31, 2008
ACCOUNT NUMBER: OHP-S-1-86-A-OH-06
ACCOUNT NAME: OHIO COUNTY PSD 86-A SEWER REVENUE
COUNTY: OHIO

BALANCE LAST STATEMENT 4,210.99

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	3,349.68	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	50.49	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2007
TOTAL RECEIPTS	3,400.17	-
	-----	2008
TOTAL INCLUDING BALANCE FORWARD	7,611.16	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 7,611.16

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	7,611.16
ESCROWED INVESTMENTS	0.00
TOTAL	7,611.16

STATEMENT OF ACCOUNT
JANUARY 1, 2008 TO MARCH 31, 2008
ACCOUNT NUMBER: OHP-S-2-86-A-OH-06
ACCOUNT NAME: OHIO COUNTY PSD 86-A SEWER RESERVE
COUNTY: OHIO

BALANCE LAST STATEMENT 10,132.09

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	104.99	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2007
TOTAL RECEIPTS	104.99	-
	-----	2008
TOTAL INCLUDING BALANCE FORWARD	10,237.08	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 10,237.08

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	10,237.08
ESCROWED INVESTMENTS	0.00
TOTAL	10,237.08

STATEMENT OF ACCOUNT
JANUARY 1, 2008 TO MARCH 31, 2008
ACCOUNT NUMBER: OHP-S-1-86-B-OH-06
ACCOUNT NAME: OHIO COUNTY PSD 86-B SEWER REVENUE
COUNTY: OHIO

BALANCE LAST STATEMENT 2,365.30

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	427.32	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	25.38	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2007
TOTAL RECEIPTS	452.70	-
	-----	2008
TOTAL INCLUDING BALANCE FORWARD	2,818.00	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 2,818.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	2,818.00
ESCROWED INVESTMENTS	0.00
TOTAL	2,818.00

STATEMENT OF ACCOUNT
JANUARY 1, 2008 TO MARCH 31, 2008
ACCOUNT NUMBER: OHP-S-2-86-B-OH-06
ACCOUNT NAME: OHIO COUNTY PSD 86-B SEWER RESERVE
COUNTY: OHIO

BALANCE LAST STATEMENT 2,756.31

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	28.57	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2007
TOTAL RECEIPTS	28.57	-
		2008

TOTAL INCLUDING BALANCE FORWARD	2,784.88	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 2,784.88

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	2,784.88
ESCROWED INVESTMENTS	0.00
TOTAL	2,784.88

STATEMENT OF ACCOUNT
JANUARY 1, 2008 TO MARCH 31, 2008
ACCOUNT NUMBER: OHP-S-1-88-A-OH-06
ACCOUNT NAME: OHIO COUNTY PSD 88-A SEWER REVENUE
COUNTY: OHIO

BALANCE LAST STATEMENT 27,151.52

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	21,600.00	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	325.54	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2007
TOTAL RECEIPTS	21,925.54	-
	-----	2008
TOTAL INCLUDING BALANCE FORWARD	49,077.06	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 49,077.06

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	49,077.06
ESCROWED INVESTMENTS	0.00
TOTAL	49,077.06

STATEMENT OF ACCOUNT
JANUARY 1, 2008 TO MARCH 31, 2008
ACCOUNT NUMBER: OHP-S-2-88-A-OH-06
ACCOUNT NAME: OHIO COUNTY PSD 88-A SEWER RESERVE
COUNTY: OHIO

BALANCE LAST STATEMENT 65,330.99

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	676.98	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2007
TOTAL RECEIPTS	676.98	-
	-----	2008
TOTAL INCLUDING BALANCE FORWARD	66,007.97	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 66,007.97

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	66,007.97
ESCROWED INVESTMENTS	0.00
TOTAL	66,007.97

STATEMENT OF ACCOUNT
JANUARY 1, 2008 TO MARCH 31, 2008
ACCOUNT NUMBER: OHP-S-1-88-B-OH-06
ACCOUNT NAME: OHIO COUNTY PSD 88-B SEWER REVENUE
COUNTY: OHIO

BALANCE LAST STATEMENT 6,822.48

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	1,488.00	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	73.74	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2007
TOTAL RECEIPTS	1,561.74	-
	-----	2008
TOTAL INCLUDING BALANCE FORWARD	8,384.22	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 8,384.22

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	8,384.22
ESCROWED INVESTMENTS	0.00
TOTAL	8,384.22

STATEMENT OF ACCOUNT
JANUARY 1, 2008 TO MARCH 31, 2008
ACCOUNT NUMBER: OHP-S-2-88-B-OH-06
ACCOUNT NAME: OHIO COUNTY PSD 88-B SEWER RESERVE
COUNTY: OHIO

BALANCE LAST STATEMENT 5,015.28

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	51.97	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2007
TOTAL RECEIPTS	51.97	-
		2008

TOTAL INCLUDING BALANCE FORWARD	5,067.25	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 5,067.25

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	5,067.25
ESCROWED INVESTMENTS	0.00
TOTAL	5,067.25

STATEMENT OF ACCOUNT
JANUARY 1, 2008 TO MARCH 31, 2008
ACCOUNT NUMBER: OHP-S-1-89-A-OH-06
ACCOUNT NAME: OHIO COUNTY PSD 89-A SEWER REVENUE
COUNTY: OHIO

BALANCE LAST STATEMENT 24,426.64

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	29,664.28	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	313.81	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2007
TOTAL RECEIPTS	29,978.09	-
	-----	2008
TOTAL INCLUDING BALANCE FORWARD	54,404.73	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 54,404.73

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	54,404.73
ESCROWED INVESTMENTS	0.00
TOTAL	54,404.73

STATEMENT OF ACCOUNT
JANUARY 1, 2008 TO MARCH 31, 2008
ACCOUNT NUMBER: OHP-S-2-89-A-OH-06
ACCOUNT NAME: OHIO COUNTY PSD 89-A SEWER RESERVE
COUNTY: OHIO

BALANCE LAST STATEMENT 89,725.38

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	929.76	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2007
TOTAL RECEIPTS	929.76	-
	-----	2008
TOTAL INCLUDING BALANCE FORWARD	90,655.14	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 90,655.14

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	90,655.14
ESCROWED INVESTMENTS	0.00
TOTAL	90,655.14

STATEMENT OF ACCOUNT
JANUARY 1, 2008 TO MARCH 31, 2008
ACCOUNT NUMBER: OHP-S-1-89-B-OH-06
ACCOUNT NAME: OHIO COUNTY PSD 89-B SEWER REVENUE
COUNTY: OHIO

BALANCE LAST STATEMENT 3,403.28

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	1,284.52	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	37.90	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2007
TOTAL RECEIPTS	1,322.42	-
	-----	2008
TOTAL INCLUDING BALANCE FORWARD	4,725.70	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 4,725.70

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	4,725.70
ESCROWED INVESTMENTS	0.00
TOTAL	4,725.70

STATEMENT OF ACCOUNT
JANUARY 1, 2008 TO MARCH 31, 2008
ACCOUNT NUMBER: OHP-S-2-89-B-OH-06
ACCOUNT NAME: OHIO COUNTY PSD 89-B SEWER RESERVE
COUNTY: OHIO

BALANCE LAST STATEMENT 4,340.93

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	44.98	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2007
TOTAL RECEIPTS	44.98	-
		2008

TOTAL INCLUDING BALANCE FORWARD	4,385.91	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 4,385.91

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	4,385.91
ESCROWED INVESTMENTS	0.00
TOTAL	4,385.91

STATEMENT OF ACCOUNT
JANUARY 1, 2008 TO MARCH 31, 2008
ACCOUNT NUMBER: OHP-S-1-97-A-OH-06
ACCOUNT NAME: OHIO COUNTY PSD 97-A SEWER REVENUE
COUNTY: OHIO

BALANCE LAST STATEMENT 4,822.40

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	9,239.32	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	70.72	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2007
TOTAL RECEIPTS	9,310.04	-
	-----	2008
TOTAL INCLUDING BALANCE FORWARD	14,132.44	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-6,929.49
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-18.02
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-6,947.51

BALANCE THIS STATEMENT	7,184.93

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	7,184.93
ESCROWED INVESTMENTS	0.00
TOTAL	7,184.93

STATEMENT OF ACCOUNT
JANUARY 1, 2008 TO MARCH 31, 2008
ACCOUNT NUMBER: OHP-S-2-97-A-OH-06
ACCOUNT NAME: OHIO COUNTY PSD 97-A SEWER RESERVE
COUNTY: OHIO

BALANCE LAST STATEMENT 31,316.06

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	923.92	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	326.40	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2007
TOTAL RECEIPTS	1,250.32	-
	-----	2008
TOTAL INCLUDING BALANCE FORWARD	32,566.38	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 32,566.38

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	32,566.38
ESCROWED INVESTMENTS	0.00
TOTAL	32,566.38

STATEMENT OF ACCOUNT
JANUARY 1, 2008 TO MARCH 31, 2008
ACCOUNT NUMBER: OHP-W-1-02-A-OH-06
ACCOUNT NAME: OHIO COUNTY PSD 02-A WATER REVENUE
COUNTY: OHIO

BALANCE LAST STATEMENT 6,848.45

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	11,843.00	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	97.56	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2007
TOTAL RECEIPTS	11,940.56	-
	-----	2008
TOTAL INCLUDING BALANCE FORWARD	18,789.01	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-5,758.50
REGISTERED INTEREST PAID	-3,123.75
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-23.09
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-8,905.34

BALANCE THIS STATEMENT	9,883.67

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	9,883.67
ESCROWED INVESTMENTS	0.00
TOTAL	9,883.67

STATEMENT OF ACCOUNT
JANUARY 1, 2008 TO MARCH 31, 2008
ACCOUNT NUMBER: OHP-W-2-02-A-OH-06
ACCOUNT NAME: OHIO COUNTY PSD 02-A WATER RESERVE
COUNTY: OHIO

BALANCE LAST STATEMENT 41,625.37

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	402.94	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2007
TOTAL RECEIPTS	402.94	-
	-----	2008
TOTAL INCLUDING BALANCE FORWARD	42,028.31	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	-6,096.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-6,096.00

BALANCE THIS STATEMENT	35,932.31

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	35,932.31
ESCROWED INVESTMENTS	0.00
TOTAL	35,932.31

STATEMENT OF ACCOUNT
JANUARY 1, 2008 TO MARCH 31, 2008
ACCOUNT NUMBER: OHP-W-2-70-B-OH-06
ACCOUNT NAME: OHIO COUNTY PSD (70-B &) 81-C WATER RES
COUNTY: OHIO

BALANCE LAST STATEMENT 212,244.06

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	2,197.24	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2007
TOTAL RECEIPTS	2,197.24	-
	-----	2008
TOTAL INCLUDING BALANCE FORWARD	214,441.30	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	-10,422.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-10,422.00

BALANCE THIS STATEMENT	204,019.30

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	204,019.30
ESCROWED INVESTMENTS	0.00
TOTAL	204,019.30

STATEMENT OF ACCOUNT
JANUARY 1, 2008 TO MARCH 31, 2008
ACCOUNT NUMBER: OHP-W-2-92-M-OH-06
ACCOUNT NAME: OHIO COUNTY PSD 92 A+B+C WATER RESERVE
COUNTY: OHIO

BALANCE LAST STATEMENT 90,751.64

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	940.40	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2007
TOTAL RECEIPTS	940.40	-
	-----	2008
TOTAL INCLUDING BALANCE FORWARD	91,692.04	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 91,692.04

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	91,692.04
ESCROWED INVESTMENTS	0.00
TOTAL	91,692.04

STATEMENT OF ACCOUNT
JANUARY 1, 2008 TO MARCH 31, 2008
ACCOUNT NUMBER: WHE-V-1-03-X-OH-14
ACCOUNT NAME: WHEELING 03 CIVIC CENTER GO
COUNTY: OHIO

BALANCE LAST STATEMENT 128,123.31

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	15,000.00	3
DEPOSITS FROM PUBLIC UTILITY TAXES	5,146.34	R
INTEREST EARNED ON INVESTMENT POOL	1,348.68	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2007
TOTAL RECEIPTS	21,495.02	-
	-----	2008
TOTAL INCLUDING BALANCE FORWARD	149,618.33	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 149,618.33

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	149,618.33
ESCROWED INVESTMENTS	0.00
TOTAL	149,618.33

STATEMENT OF ACCOUNT
JANUARY 1, 2008 TO MARCH 31, 2008
ACCOUNT NUMBER: WHE-U-2-M2-M-OH-12
ACCOUNT NAME: WHEELING 97 WATER & SEWER REF RES
COUNTY: OHIO

BALANCE LAST STATEMENT 2,055,275.61

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	21,318.85	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2007
TOTAL RECEIPTS	21,318.85	-
	-----	2008
TOTAL INCLUDING BALANCE FORWARD	2,076,594.46	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 2,076,594.46

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	2,076,594.46
ESCROWED INVESTMENTS	0.00
TOTAL	2,076,594.46

STATEMENT OF ACCOUNT
JANUARY 1, 2008 TO MARCH 31, 2008
ACCOUNT NUMBER: WHE-U-1-03-A-OH-12
ACCOUNT NAME: WHEELING 03-A WATER & SEWER DESIGN REV
COUNTY: OHIO

BALANCE LAST STATEMENT 696.13

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	7.23	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2007
TOTAL RECEIPTS	7.23	-
		2008

TOTAL INCLUDING BALANCE FORWARD	703.36	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 703.36

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	703.36
ESCROWED INVESTMENTS	0.00
TOTAL	703.36

STATEMENT OF ACCOUNT
JANUARY 1, 2008 TO MARCH 31, 2008
ACCOUNT NUMBER: WHE-U-2-03-A-OH-12
ACCOUNT NAME: WHEELING 03-A WATER & SEWER DESIGN RES
COUNTY: OHIO

BALANCE LAST STATEMENT 382.69

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	3.97	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2007
TOTAL RECEIPTS	3.97	-
		2008

TOTAL INCLUDING BALANCE FORWARD	386.66	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 386.66

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	386.66
ESCROWED INVESTMENTS	0.00
TOTAL	386.66

STATEMENT OF ACCOUNT
JANUARY 1, 2008 TO MARCH 31, 2008
ACCOUNT NUMBER: WHE-U-1-05-A-OH-12
ACCOUNT NAME: WHEELING 05-A WATER & SEWER REVENUE
COUNTY: OHIO

BALANCE LAST STATEMENT 81,205.56

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	254,452.60	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	1,202.61	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2007
TOTAL RECEIPTS	255,655.21	-
	-----	2008
TOTAL INCLUDING BALANCE FORWARD	336,860.77	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-150,836.00
REGISTERED INTEREST PAID	-69,392.40
ADMIN FEE TO REG BONDHOLDER	-19,553.52
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-623.43
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-240,405.35

BALANCE THIS STATEMENT 96,455.42

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	96,455.42
ESCROWED INVESTMENTS	0.00
TOTAL	96,455.42

STATEMENT OF ACCOUNT
JANUARY 1, 2008 TO MARCH 31, 2008
ACCOUNT NUMBER: WHE-U-2-05-A-OH-12
ACCOUNT NAME: WHEELING 05-A WATER & SEWER RESERVE
COUNTY: OHIO

BALANCE LAST STATEMENT 98,425.46

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	24,039.00	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	1,060.17	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2007
TOTAL RECEIPTS	25,099.17	-
	-----	2008
TOTAL INCLUDING BALANCE FORWARD	123,524.63	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 123,524.63

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	123,524.63
ESCROWED INVESTMENTS	0.00
TOTAL	123,524.63

STATEMENT OF ACCOUNT
JANUARY 1, 2008 TO MARCH 31, 2008
ACCOUNT NUMBER: WHE-U-1-06-A-OH-12
ACCOUNT NAME: WHEELING 06-A WATER & SEWER REVENUE
COUNTY: OHIO

BALANCE LAST STATEMENT 272,300.17

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	210,750.00	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	3,259.58	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2007
TOTAL RECEIPTS	214,009.58	-
	-----	2008
TOTAL INCLUDING BALANCE FORWARD	486,309.75	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 486,309.75

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	486,309.75
ESCROWED INVESTMENTS	0.00
TOTAL	486,309.75

STATEMENT OF ACCOUNT
JANUARY 1, 2008 TO MARCH 31, 2008
ACCOUNT NUMBER: WHE-U-2-06-A-OH-12
ACCOUNT NAME: WHEELING 06-A WATER & SEWER RESERVE
COUNTY: OHIO

BALANCE LAST STATEMENT 775,238.00

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	8,045.43	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2007
TOTAL RECEIPTS	8,045.43	-
	-----	2008
TOTAL INCLUDING BALANCE FORWARD	783,283.43	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	-3,085.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-3,085.00

BALANCE THIS STATEMENT 780,198.43

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	780,198.43
ESCROWED INVESTMENTS	0.00
TOTAL	780,198.43

STATEMENT OF ACCOUNT
JANUARY 1, 2008 TO MARCH 31, 2008
ACCOUNT NUMBER: WHE-U-1-97-R-OH-12
ACCOUNT NAME: WHEELING 97 WATER & SEWER REF REVENUE
COUNTY: OHIO

BALANCE LAST STATEMENT 372,503.96

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	541,243.40	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	5,093.56	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2007
TOTAL RECEIPTS	546,336.96	-
	-----	2008
TOTAL INCLUDING BALANCE FORWARD	918,840.92	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 918,840.92

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	918,840.92
ESCROWED INVESTMENTS	0.00
TOTAL	918,840.92

STATEMENT OF ACCOUNT
JANUARY 1, 2008 TO MARCH 31, 2008
ACCOUNT NUMBER: WHE-W-1-64-X-OH-12
ACCOUNT NAME: WHEELING 64 WATER REVENUE
COUNTY: OHIO

BALANCE LAST STATEMENT 0.00

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	0.00	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2007
TOTAL RECEIPTS	0.00	-
		2008

TOTAL INCLUDING BALANCE FORWARD	0.00	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	0.00
ESCROWED INVESTMENTS	0.00
TOTAL	0.00